

பொள்ளாச்சி நகராட்சி
POLLACHI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	8555247.07	0.0	8555247.07
2	1100602	Education Tax - Commercial	0	0	0	8360519.07	0.0	8360519.07
3	1100603	Education Tax - Industrial	0	0	0	271179.52	0.0	271179.52
4	1100604	Education Tax - Vacant Sites	0	0	0	776464.34	0.0	776464.34
5	1711001	INTEREST FROM BANK	0	0	0	528994	0.0	528994
6	1801101	DEPOSITS LAPSED	0	0	0	229559	0.0	229559
7	1808001	OTHER INCOME	0	0	2600	1100	1500	0.0
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	247122	0	247122	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	2979170	0	2979170	0.0
10	2308016	LAPSED DEPOSIT REFUND	0	0	112500	67800	44700	0.0
11	2407001	BANK CHARGES	0	0	265.5	0	265.5	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	288912	0	288912	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	6961359	0	6961359	0.0
14	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	481101	0	481101	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	229010	0	229010	0.0
16	2801001	Taxes	0	0	434953	434953	0.0	0.0
17	2804001	PRIOR YEAR INCOME	0	0	0	692279	0.0	692279
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	140069932	0	0	0.0	140069932
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2585850	0	0	0.0	2585850
20	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	31794815	0	0	0.0	31794815
21	3401001	Tender Deposit - Contractors.	0	1009712	748000	968535	0.0	1230247
22	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	581285	581285	0.0	0.0
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	17558293	17573640	0.0	15347
24	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	247122	247122	0.0	0.0
25	3501008	OTHERS PAYABLE	0	11750	0	0	0.0	11750
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	88042	255594	299605	0.0	132053
27	3502015	VAT - PAYABLE	0	167873	76105	0	0.0	91768
28	3502025	Manual Workers Genenal Welfare Fund	0	50435	107250	154650	0.0	97835
29	3502032	CGST - PAYABLE	0	0	0	103573	0.0	103573
30	3502033	SGST - PAYABLE	0	0	179678	179678	0.0	0.0
31	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	629319	0	288912	0.0	918231

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32	4101001	<u>LAND -GROSS BLOCK</u>	14038	0	0	0	14038	0.0
33	4102001	<u>BUILDINGS - GROSS BLOCK</u>	178256610	0	14731707	0	192988317	0.0
34	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	4095334	0	0	0	4095334	0.0
35	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1	0	0	0	1	0.0
36	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1831500	0	0	0	1831500	0.0
37	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1455850	0	0	0	1455850	0.0
38	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	48288202	0	6961359	0.0	55249561
39	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	0	0	481101	0.0	481101
40	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	0	0	458020	0.0	458020
41	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	3179294	229010	0	0.0	2950284
42	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1	0	0	0.0	1
43	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	1362946	0	0	0.0	1362946
44	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	14731707	14731707	0.0	0.0
45	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	15586475.9	10531934	5054541.9	0.0
46	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	8360519.07	8360519.07	0.0	0.0
47	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	271179.52	271179.52	0.0	0.0
48	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	776464.34	776464.34	0.0	0.0
49	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	8683590	0	697295	1572355	7808530	0.0
50	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	159638	159638	0.0	0.0
51	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	411	411	0.0	0.0
52	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	692124	692124	0.0	0.0

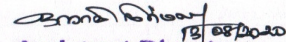
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53	4501001	Cash Account	95289	0	11765072	11589551	270810	0.0
54	4502001	Cheque Account	266907	0	24700	24700	266907	0.0
55	4502104	RF-PAY-SBI-67066508534	0	0	44242	44242	0.0	0.0
56	4502106	EE-RP-SBI-670665008487	17045695.03	0	14291308	20067387.5	11269615.53	0.0
57	4502109	CF-PAY-IB-414880858	0	0	975980	975980	0.0	0.0
58	4502121	Education Fund Treasury Account	252301	0	0	0	252301	0.0
59	4502501	RF-REC-HDFC-5020001870464	40709	0	240806	281515	0.0	0.0
60	4606001	DEPOSITS - RECOVERABLE:	50540	0	0	0	50540	0.0
61	4702003	PAYABLE TO GENERAL FUND	0	444503	444503	0	0.0	0.0
62	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	24200	7900	16300	0.0
63	4702006	RECEIVABLE FROM GENERAL FUND	17594310	0	5156916	2391394.9	20359831.1	0.0
Total			229682674	229682674	120694577.3	120694577.3	256967556	256967556


Assistant Director,
Local Fund Audit,
Pollachi Municipality,
Pollachi.


COMMISSIONER,
POLLACHI MUNICIPALITY